

**East Lake Fire Rescue Pension Fund**  
**Regular Meeting Agenda**  
**Wednesday, January 20, 2021; 7:30 AM via Zoom**  
<https://us02web.zoom.us/j/84769288449>

**The Call-in number is +1-301-715-8592,84769288449# US (Washington D.C)**

1. **Call to Order:**
2. **Roll Call:**  
Chairman Douglas Stryjewski, Mike Porch, Michael Handoga, Scott Papes and Sharon Bonnem
3. **Approval of Minutes:**  
October 21, 2020 Quarterly Meeting
4. **Public Comments:**
5. **New Business:**  
Presentation of 2020 Financial Statements  
Presentation of 2020 Actuarial Valuation  
Detail of Administrative Expenses  
Fiduciary Liability Insurance Renewal
6. **Unfinished Business:**  
Foster and Foster website presentation
7. **Consent Agenda:**  
**For Ratification: Warrants #191-193**

Benefits USA, Inc. (Flat Monthly Fee for November 2020-Invoice #10-2020)	\$1,600.00
KKJ&L (Legal Fees-Bill #27206 dated 10/31/2020)	\$1,679.00
Saltmarsh Cleveland & Gund (9/30/20 Audit fees-Inv #700098 dtd 10/30/2020)	\$5,200.00
<b>Total</b>	<b>\$8,479.00</b>
Benefits USA, Inc. (Flat Monthly Fee for December 2020-Invoice #12-2020)	\$1,600.00
FPPTA (2021 Annual Membership Dues)	\$620.00
FPPTA (Re-Certification Fee for Sharon Bonnem)	\$31.00
<b>Total</b>	<b>\$2,251.00</b>
AndCo (Q4-2020 Consulting Fee-Invoice #36883 dated 12/31/2020)	\$5,000.00
Benefits USA, Inc. (Flat Monthly Fee for January 2021)	\$1,600.00
Dana Inv Advisors (Q4-2020 Mgmt Fee-LC Inv #79842 dated 1/8/2021)	\$11,914.68
Dana Inv Advisors (Q4-2020 Mgmt Fee-FI Inv #79826 dated 1/8/2021)	\$1,941.10
Foster & Foster (Services Rendered; Invoice #18786 dated 1/8/2021)	\$12,822.00
KKJ&L (Legal Fees-(Bill #27671 dated 12/31/2020)	\$839.80
<b>Total</b>	<b>\$34,117.58</b>
8. **Investment Report: Q/E 12/31/2020**  
AndCo Consulting  
Dana Investment Advisors
9. **Miscellaneous Correspondence:**  
No action required

- 10. Reports:**
- a. Attorney's Report
  - b. Benefits USA Report
  - c. Trustees

- 11. Next Meeting Date: January 20, 2021 @ 7:30 AM**  
**Future Meeting Dates: April 21, 2021, July 21, 2021 and October 20, 2021**

- 12. Adjournment:**

**Verbatim Record-**Please note: in accordance with Florida Statute 286.0105, any person who desires to appeal any decision at this meeting will need a record of the proceedings and for this purpose may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which appeal is based.

**ADA Compliance-** in accordance with Florida Statute 286.26, persons with disabilities needing assistance to participate in any of these proceedings should contact the fire department at 3375 Tarpon Lake Blvd, Palm Harbor, FL 34685, phone 727-784-8668, 48 hours in advance of the meeting. For assistance, if hearing impaired, telephone the Florida Relay Service Numbers: (800)955-8771 (TDD), or (800) 955-8770 (Voice).